

AMENDED BUDGET  
INCLUDING REBUDGETS

<b>FUND TYPE</b>	<b>Adopted Budget</b>	<b>Rebudget Amendment</b>	<b>Amended Budget Total</b>
<b><u>GENERAL FUND</u></b>			
General	\$152,309,335	\$4,559,510	\$156,868,845
Police Education	48,475	0	48,475
Tank Inspection Contract	214,943	0	214,943
Natural Lands Endowment	999,266	0	999,266
Boating Improvement	85,500	190,000	275,500
Petroleum Clean-up	607,758	0	607,758
Public Safety Building Remediation	1,500,000	443,008	1,943,008
Adult Drug Court	166,934	0	166,934
<b>TOTAL</b>	<b>155,932,211</b>	<b>5,192,518</b>	<b>161,124,729</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>			
Transportation Trust	\$34,232,076	\$11,295,990	\$45,528,066
Mass Transit	2,699,993	175,000	2,874,993
Development Review	8,715,886	122,524	8,838,410
Tourism Development	3,600,323	68,974	3,669,297
Fire Protection	32,530,218	1,785,986	34,316,204
EMS Trust	261,359	174,562	435,921
Community Development Block Grant	2,698,000	3,120,907	5,818,907
HOME Program Grant	911,673	1,264,032	2,175,705
Drug Abuse Grant	280,378	0	280,378
Emergency Shelter Grant	94,000	0	94,000
Community Service Block Grant	228,840	0	228,840
Disaster Preparedness	103,196	0	103,196
SHIP Grant Fund (FY 96/97)	117,087	0	117,087
SHIP Grant Fund (FY 97/98)	13,963	52,485	66,448
SHIP Grant Fund (FY 98/99)	211,985	361,050	573,035
SHIP Grant Fund (FY 99/00)	1,117,739	1,137,315	2,255,054
SHIP Grant Fund (FY 00/01)	92,227	1,337,323	1,429,550
SHIP Grant Fund (FY 01/02)	359,719	2,313,150	2,672,869
SHIP Grant Fund (FY 02/03)	2,996,616	0	2,996,616
Law Enforcement Trust/Local	32,850	0	32,850
Law Enforcement Trust/Justice	124,750	0	124,750
Law Enforcement Trust/Federal	500	0	500
Alcohol/Drug Abuse	177,450	0	177,450
Court Facilities-County	518,293	0	518,293
Circuit Court Facilities	135,860	0	135,860
Emergency 911	1,892,320	0	1,892,320
Arterial - Impact Fee	13,200,950	34,820,422	48,021,372
North Collector - Impact Fee	1,089,750	1,532,812	2,622,562
West Collector - Impact Fee	4,997,100	11,080,995	16,078,095
East Collector - Impact Fee	2,165,000	4,268,205	6,433,205
South Central Impact Fee	2,617,500	14,795,352	17,412,852
Criminal Justice Trust	795,866	0	795,866
Fire/Rescue Impact Fee	1,475,000	1,399,000	2,874,000
Law Enforcement Impact Fee	15,948	0	15,948
Parks - Impact Fee	47	0	47
Library Impact Fee	204,250	309,252	513,502
Drainage - Impact Fee	70,745	0	70,745
Quadrangle - Impact Fee	39,500	0	39,500
FI Hospital - Impact Fee	3,640	0	3,640

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	Adopted Budget	Rebudget Amendment	Amended Budget Total
Research - Impact Fee	33,800	0	33,800
Altamonte Springs - Impact Fee	653,750	0	653,750
County Civil Mediation	88,950	0	88,950
Circuit Civil Mediation	149,450	0	149,450
Family Mediation	134,475	0	134,475
Stormwater	7,163,172	11,829,548	18,992,720
Economic Development	1,228,019	1,016,000	2,244,019
17-92 CRA	803,955	949,878	1,753,833
Street Lighting Districts	1,580,555	0	1,580,555
Solid Waste MSBU	13,622,537	0	13,622,537
Municipal Services Benefit Unit	533,707	0	533,707
<b>TOTAL</b>	<b>146,814,967</b>	<b>105,210,762</b>	<b>252,025,729</b>

**CAPITAL FUNDS**

Infrastructure Surtax	\$21,447,500	\$125,987,663	\$147,435,163
Infrastructure Sales Tax 2001	52,598,361	11,288,115	63,886,476
Infrastructure Improvement	2,550,000	3,957,650	6,507,650
Environmental Lands CP	0	1,553,233	1,553,233
Facilities Capital Improvement	0	187,179	187,179
Trails Capital Projects	14,480,311	4,519,689	19,000,000
Courthouse/Capital	42,687,667	0	42,687,667
<b>TOTAL</b>	<b>133,763,839</b>	<b>147,493,529</b>	<b>281,257,368</b>

**DEBT SERVICE FUNDS**

Tourism Development Debt Service	\$496,755	\$0	\$496,755
Environmental Lands Debt Service	2,039,735	0	2,039,735
Road Bonds 1992A Debt Service	1,254,452	0	1,254,452
Road Bonds 1992B Debt Service	396,000	0	396,000
LOGT Refunding Bonds 1993 DS	2,694,154	0	2,694,154
Sales Tax 1996 Debt Service	608,550	0	608,550
Sales Tax 1998 Debt Service	1,186,821	0	1,186,821
Trails 2001 Debt Service	1,932,921	0	1,932,921
Sales Tax 2001 Debt Service	3,342,135	0	3,342,135
<b>TOTAL</b>	<b>13,951,523</b>	<b>0</b>	<b>13,951,523</b>

**ENTERPRISE FUNDS**

Water and Sewer	\$47,970,933	\$14,730,957	\$62,701,890
W/S 79M Debt Proceeds	9,407,306	0	9,407,306
Connection Fees - Water	2,960,000	2,719,139	5,679,139
Connection Fees - Sewer	11,610,000	14,305,940	25,915,940
W/S 21M Debt Proceeds	1,334,698	18,095,680	19,430,378
Solid Waste Fund	29,709,334	6,743,685	36,453,019
<b>TOTAL</b>	<b>102,992,271</b>	<b>56,595,401</b>	<b>159,587,672</b>

**INTERNAL SERVICE FUNDS**

Self Insurance Fund	\$8,575,154	\$0	\$8,575,154
<b>TOTAL</b>	<b>8,575,154</b>	<b>0</b>	<b>8,575,154</b>

**TRUST AND AGENCY FUNDS**

Donations	\$156,646	\$0	156,646
<b>TOTAL</b>	<b>\$156,646</b>	<b>0</b>	<b>156,646</b>

<b>TOTAL ALL FUND TYPES</b>	<b>\$562,186,611</b>	<b>\$314,492,210</b>	<b>\$876,678,821</b>
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